

Summary Income Statement

Through Date: 5/31/2010

		Annual Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Budget Less Y-T-D Actual	% of Budget	Prior Year Total Actual
Fund Category:	1	Governmental Funds					
Fund Type:	2	Permanent Funds					
Fund:	418	Library Endowment Fund					
		----- REVENUE -----					
REVENUE Totals		\$1,781.00	\$19.29	\$170.85	\$1,610.15	10%	\$872.22
REVENUE Totals:		\$1,781.00	\$19.29	\$170.85	\$1,610.15	10%	\$872.22
EXPENDITURE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
FundLibrary Endowment Fund NET GAIN/<LOSS>:		\$1,781.00	\$19.29	\$170.85	\$1,610.15		\$872.22

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			Annual Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Budget Less Y-T-D Actual	% of Budget	Prior Year Total Actual
Fund:	461	Oakwood Cemetary Endowment Fund						
			----- REVENUE -----					
REVENUE Totals			\$6,057.00	\$0.62	\$515.55	\$5,541.45	9%	\$3,644.96
			----- EXPENSE -----					
Division:	1461	Nondepartmental Cemetary Endowment Fund						
Division totals:		Nondepartmental Cemetary Endowment Fund	\$6,057.00	\$0.00	\$4,542.75	\$1,514.25	75%	\$0.00
REVENUE Totals:			\$6,057.00	\$0.62	\$515.55	\$5,541.45	9%	\$3,644.96
EXPENDITURE Totals:			\$6,057.00	\$0.00	\$4,542.75	\$1,514.25	75%	\$0.00
FundOakwood Cemetary Endowment Fund NET GAIN/<LOSS>:			\$0.00	\$0.62	(\$4,027.20)	\$4,027.20		\$3,644.96

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	Annual Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Budget Less Y-T-D Actual	% of Budget	Prior Year Total Actual
Permanent Funds REVENUE Totals:	\$7,838.00	\$19.91	\$686.40	\$7,151.60		\$4,517.18
Permanent Funds EXPENDITURE Totals:	\$6,057.00	\$0.00	\$4,542.75	\$1,514.25		\$0.00
Fund Type: Permanent Funds NET GAIN/<LOSS>:	\$1,781.00	\$19.91	(\$3,856.35)	\$5,637.35		\$4,517.18
Governmental Funds REVENUE Totals:	\$7,838.00	\$19.91	\$686.40	\$7,151.60		\$4,517.18
Governmental Funds EXPENDITURE Totals:	\$6,057.00	\$0.00	\$4,542.75	\$1,514.25		\$0.00
Fund Category: Governmental Funds NET GAIN/<LOSS>:	\$1,781.00	\$19.91	(\$3,856.35)	\$5,637.35		\$4,517.18
Grand REVENUE Totals:	\$7,838.00	\$19.91	\$686.40	\$7,151.60		\$4,517.18
Grand EXPENDITURE Totals:	\$6,057.00	\$0.00	\$4,542.75	\$1,514.25		\$0.00
Grand Totals:	\$1,781.00	\$19.91	(\$3,856.35)	\$5,637.35		\$4,517.18